



PHL82 PN 000000-000000
PHL 000808126 B2

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 001 of 002
Period Beg/End: 09/21/2020 - 10/04/2020
Advice Date: 10/02/2020
Advice Number: 8081260747
Batch Number: 000000001219

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	64.00	2,343.13	57,081.25
Reimbursement		0.00	15.00
Paid Time Off	16.00	585.78	3,775.06
Retro Calc		0.00	
Gross Pay		2,928.91	60,871.31

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	48.40

Deductions	Current	Y-T-D
*401(k) Pre Tax	205.02	6,450.09
*Spending Accts	96.15	1,923.00
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	276.80
Tot. Deductions	315.01	13,581.55

* denotes pre-tax deductions

Net Pay	1,841.50	31,660.60
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Quota	Accrued	Used	LumpSum	Balance
PTO	126.00	88.00		38.00

Taxes	Current	Y-T-D
Federal Withholding Tax	225.66	4,385.15
Federal Railroad Rtmt Tier1	175.79	3,595.18
Federal Railroad Rtmt Tier2	138.93	2,841.35
Federal Railroad Medicare	41.11	840.81
Pennsylvania Withholding Tax	89.92	1,868.33
Philadelphia Withholding Tax	100.99	2,098.34
Total Taxes	772.40	15,629.16

Wages-Current	Wages-YTD
2,630.16	51,536.62
2,835.18	57,986.71
2,835.18	57,986.71
2,835.18	57,986.71
2,928.91	60,856.31
2,928.91	60,856.31

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National Railroad Passenger Corp.
1 Massachusetts Ave NW
Washington DC 20001

Advice Number: 8081260747

Advice Date: 10/02/2020

Deposited to the account of	Account Number	Transit	ABA	Amount
PATRICK W FLANNERY	XXXXXX9001	231372691		5.00
	XXXXXX2051	222370440		1836.50

THIS IS NOT A CHECK



PHL82 PN 000000-000000
PHL 000808126 H2

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 002 of 002
Period Beg/End: 09/21/2020 - 10/04/2020
Advice Date: 10/02/2020
Advice Number: 8081260747
Batch Number: 000000001219

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

The following is the breakdown of the Retro Calc category
in the Earnings section on Page 1

Description	Period	Hours	Amt.
Regular Earn	09/07/2020-09/20/2020	-8.00	-292.89
Paid Time Off	09/07/2020-09/20/2020	8.00	292.89
Total			0.00

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PHL82 PN 000000-000000
PHL 000008126 82

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 001 of 001
Period Beg/End: 08/24/2020 - 09/06/2020
Advice Date: 09/04/2020
Advice Number: 8081260744
Batch Number: 000000001201

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	52,102.10
Reimbursement		0.00	15.00
Paid Time Off		0.00	2,896.39
Retro Calc		0.00	
Gross Pay		2,928.91	55,013.49

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	43.56

Deductions	Current	Y-T-D
*401(k) Pre Tax	556.49	5,688.58
*Spending Accts	96.15	1,730.70
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	249.12
Tot. Deductions	656.48	12,400.06

* denotes pre-tax deductions

Net Pay	1,532.23	28,286.67
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Quota	Accrued	Used	LumpSum	Balance
PTO	112.00	64.00		48.00

Taxes	Current	Y-T-D
Federal Withholding Tax	183.48	3,976.01
Federal Railroad Rmt Tier1	175.78	3,243.61
Federal Railroad Rmt Tier2	138.92	2,563.50
Federal Railroad Medicare	41.11	758.59
Pennsylvania Withholding Tax	89.92	1,688.49
Philadelphia Withholding Tax	100.99	1,896.36
Total Taxes	730.20	14,126.56

Wages-Current	Wages-YTD
2,278.69	46,627.77
2,835.18	52,316.35
2,835.18	52,316.35
2,835.18	52,316.35
2,928.91	54,998.49
2,928.91	54,998.49

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National Railroad Passenger Corp.
1 Massachusetts Ave NW
Washington DC 20001

Advice Number: 8081260744

Advice Date: 09/04/2020

Deposited to the account of

PATRICK W FLANNERY

Account Number

XXXXXX9001
XXXXXX2051

Transit ABA

231372691
222370440

Amount

5.00
1527.23

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PHL82 PN 000000-000000
PHL 000000125 82

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 001 of 001
Period Beg/End: 08/10/2020 - 08/23/2020
Advice Date: 08/21/2020
Advice Number: 8081260743
Batch Number: 000000001192

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	49,173.19
Reimbursement		0.00	15.00
Paid Time Off		0.00	2,896.39
Retro Calc		0.00	
Gross Pay		2,928.91	52,084.58

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	41.14

Deductions	Current	Y-T-D
*401(k) Pre Tax	556.49	5,132.09
*Spending Accts	96.15	1,634.55
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	235.28
Tot. Deductions	656.48	11,933.58

* denotes pre-tax deductions

Net Pay	1,532.22	25,754.64
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Quota	Accrued	Used	LumpSum	Balance
PTO	112.00	64.00		48.00

Taxes	Current	Y-T-D
Federal Withholding Tax	183.48	3,792.53
Federal Railroad Rmt Tier1	175.78	3,067.83
Federal Railroad Rmt Tier2	138.93	2,424.58
Federal Railroad Medicare	41.11	717.48
Pennsylvania Withholding Tax	89.92	1,598.57
Philadelphia Withholding Tax	100.99	1,795.37
Total Taxes	730.21	13,396.36

Wages-Current	Wages-YTD
2,278.69	44,349.08
2,835.18	49,481.17
2,835.18	49,481.17
2,835.18	49,481.17
2,928.91	52,069.58
2,928.91	52,069.58

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National Railroad Passenger Corp.
1 Massachusetts Ave NW
Washington DC 20001

Advice Number: 8081260743

Advice Date: 08/21/2020

Deposited to the account of	Account Number	Transit	ABA	Amount
PATRICK W FLANNERY	XXXXXX9001	231372691		5.00
	XXXXXX2051	222370440		1527.22

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PHL82 PH 000000-000000
PHL 000000126 82

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 001 of 002
Period Beg/End: 07/27/2020 - 08/09/2020
Advice Date: 08/07/2020
Advice Number: 8081260742
Batch Number: 000000001183

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	46,244.28
Reimbursement		15.00	15.00
Paid Time Off		0.00	2,896.39
Retro Calc		0.00	
Gross Pay		2,943.91	49,155.67

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	38.72

Deductions	Current	Y-T-D
*401(k) Pre Tax	556.49	4,575.60
*Spending Accts	96.15	1,538.40
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	221.44
Tot. Deductions	666.48	11,267.10

* denotes pre-tax deductions

Net Pay	1,547.23	15,222.42
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Quota	Accrued	Used	LumpSum	Balance
PTO	98.00	64.00		34.00

Taxes	Current	Y-T-D
Federal Withholding Tax	183.48	3,609.05
Federal Railroad Rtmt Tier1	175.78	2,892.05
Federal Railroad Rtmt Tier2	138.92	2,285.65
Federal Railroad Medicare	41.11	676.37
Pennsylvania Withholding Tax	89.92	1,508.65
Philadelphia Withholding Tax	100.99	1,694.38
Total Taxes	730.20	12,666.15

Wages-Current	Wages-YTD
2,278.69	42,070.39
2,835.18	46,645.99
2,835.18	46,645.99
2,835.18	46,645.99
2,928.91	49,140.67
2,928.91	49,140.67

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National Railroad Passenger Corp.
1 Massachusetts Ave NW
Washington DC 20001

Advice Number: 8081260742

Advice Date: 08/07/2020

Deposited to the account of

PATRICK W FLANNERY

Account Number

XXXXXX9001
XXXXXX2051

Transit ABA

231372691
222370440

Amount

5.00
1542.23

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PHL22 PH 000000-000000
PHL 000000125 B2

Statement

National Railroad Passenger Corp.
Attn: Payroll
1 Massachusetts Ave NW
Washington DC 20001

Page 002 of 002
Period Beg/End: 07/27/2020 - 08/09/2020
Advice Date: 08/07/2020
Advice Number: 8081260742
Batch Number: 000000001183

PATRICK W FLANNERY
1618 FAWN LN
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

The following is the breakdown of the Retro Calc category
in the Earnings section on Page 1

Description	Period	Hours	Amt.
Regular Earn	07/13/2020-07/26/2020	-8.00	-292.89
Paid Time Off	07/13/2020-07/26/2020	8.00	292.89
Total			0.00

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